



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 06, 2000  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,359	\$ 4,232	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	1,419	4,409	7,218	49,817
<b>Total Operating Balance .....</b>	<b>5,778</b>	<b>8,641</b>	<b>13,180</b>	<b>56,458</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 77	\$ 25,304	\$ 2,114,125	Public Debt Redemptions (Table III-B) .....	\$ 85	\$ 2,090	\$ 2,337,066
Agriculture Loan Repayments (misc) .....	27	59	5,166	Commodity Credit Corporation .....	1,020	1,536	35,405
Commodity Credit Corporation .....	39	180	9,086	Defense Vendor Payments (EFT) .....	693	1,513	128,794
Customs and Certain Excise Taxes .....	116	308	22,779	Education Department .....	197	650	46,178
Deposits by States:				Energy Department .....	76	301	18,072
Unemployment .....	8	50	20,809	Family Support Payments (HHS) .....	1	13	1,806
Supplemental Security Income .....	0	0	3,323	Federal Employees Insurance Payments ...	247	530	25,104
Energy Department .....	13	63	5,605	Federal Highway Administration .....	193	389	22,203
Estate and Gift Taxes .....	57	219	27,212	Federal Salaries (EFT) .....	101	3,146	92,432
Federal Reserve Earnings .....	605	605	30,595	Food and Nutrition Service (misc) .....	50	153	14,741
Foreign Deposits, Military Sales .....	1	318	9,086	Food Stamps .....	88	204	14,489
Housing and Urban Development (HUD) ...	35	119	9,942	Health and Human Services Grants (misc) ..	174	628	42,288
Individual Income and Employment				Housing and Urban Development (HUD) ...	98	1,557	38,476
Taxes, Not Withheld .....	783	1,333	335,795	Interest on Public Debt .....	4	358	170,588
Postal Service .....	603	1,293	87,778	Labor Department .....	45	141	10,386
Taxes Received (Table IV) .....	1,366	7,059	418,749	Medicare .....	998	5,671	204,502
Other Deposits:				Medicaid .....	442	1,450	107,497
				Natl Aeronautics & Space Adm. (NASA) ...	60	129	11,136
				Postal Service Money Orders and Other ...	268	769	49,756
				Temporary Assistance for Needy			
				Families (HHS) .....	77	289	14,597
				Unemployment Insurance Benefits .....	77	256	19,232
				Other Withdrawals:			
				Federal Crop Ins. Corp. ....	93	93	581
				Thrift Savings Plan Transfers .....	-103	-103	-1,011
				Treasury Dept: Claims Payments .....	233	233	312
<b>Total Other Deposits .....</b>	<b>0</b>	<b>1</b>	<b>8,028</b>	<b>Unclassified .....</b>	<b>3,152</b>	<b>7,294</b>	<b>327,260</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,375</b>	<b>40,319</b>	<b>847,408</b>
Funds (closing balance \$ 77) .....	-7	-17	5	Transfers to Depositories .....	0	0	605,256
Transfers from Depositories .....	4,772	23,595	1,747,046	<b>Total Federal Reserve Account .....</b>	<b>8,368</b>	<b>62,091</b>	<b>4,857,410</b>
<b>Total Federal Reserve Account .....</b>	<b>8,496</b>	<b>60,489</b>	<b>4,855,128</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,782	17,796	1,093,392	(Table V) .....	4,772	23,595	1,747,046
Transfers from Federal Reserve Banks .....	0	0	605,256	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,368</b>	<b>62,091</b>	<b>4,252,155</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance ....</b>	<b>-2,863</b>	<b>-7,401</b>	<b>-50,680</b>
<b>Accounts (Table V) .....</b>	<b>1,782</b>	<b>17,796</b>	<b>1,698,648</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>5,505</b>	<b>54,690</b>	<b>4,201,475</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, September 06, 2000

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 0	\$ 1,534,240
Regular Series .....	\$ 0	\$ -5	\$ 1,326,245	Notes .....	0	0	481,515
Cash Management Series .....	0	25,011	227,192	Bonds .....	0	0	23,949
Notes .....	-1	-4	306,696	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment ..	7	55	3,773	Savings and Retirement Plan Series .....	78	216	15,641
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,874	206,921	13,877,887
Nonmarketable:				Domestic Series .....	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series .....	0	0	7,789
Cash Issue Price .....	42	106	5,921	State and Local Series .....	8	1,873	39,549
Interest Increment .....	0	642	8,400	Other .....	0	0	40
Government Account Series .....	58,282	187,007	14,076,802				
Domestic Series .....	0	0	1,181				
Foreign Series .....	0	0	2,250				
State and Local Series .....	36	258	24,205				
Other .....	0	0	322				
Total Issues .....	58,366	213,070	16,007,400	Total Redemptions .....	54,959	209,010	15,981,789
				Net Change in Public Debt Outstanding .....	3,406	4,059	25,611

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 58,366	\$ 213,070	\$ 16,007,400
Premium on New Issues .....	0	0	924
Discount on New Issues:			
Bills (-) .....	0	62	33,458
Bonds and Notes (-) .....	0	0	1,459
Government Account Transaction (-) .....	58,282	187,007	13,847,231
Interest Increment on Savings and Retirement Plan Series (-) .....	0	642	8,400
Inflation - Indexed Securities Increment ..	7	55	3,651
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	77	25,304	2,114,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	54,959	209,010	15,981,789
Premium on Debt Buyback Operation .....	0	0	5,040
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-) .....	54,874	206,921	13,649,763
Total Public Debt Cash Redemptions .....	85	2,090	2,337,066

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,681,882	\$ 5,678,475	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	526	526	526	529
Discount Adjustment .....	67,303	67,415	67,912	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	201	201	201	106
Total Subject to Limit .....	5,599,254	5,595,735	5,594,586	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 3,494	\$ 26,470	\$ 1,296,319
Individual Estimated Income Taxes .....	0	0	2,614
Railroad Retirement Taxes .....	12	70	4,498
Excise Taxes .....	34	77	60,947
Corporation Income Taxes .....	51	150	182,816
Federal Unemployment Taxes .....	2	8	7,239
Estate and Gift Taxes & Misc IRS Rcpts. ...	7	12	590
Change in Balance of Unclassified Taxes .....	77	305	109
Total .....	3,678	27,092	1,555,131
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	368	2,796	182,993
Remittance Option Depositories .....	998	4,263	235,756
Tax and Loan Accounts .....	1,782	17,796	1,093,392
Inter-agency Transfers .....	531	2,237	42,991

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 37	\$ 176	\$ 4,196	\$ 4,409
Investments:				
Credits .....	23	114	1,645	1,782
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	4,580	4,580
Depository Initiated .....	2	21	169	192
Closing Balance Today .....	58	269	1,092	1,419

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 11	\$ 571	\$ 153,420
Business .....	30	329	34,361